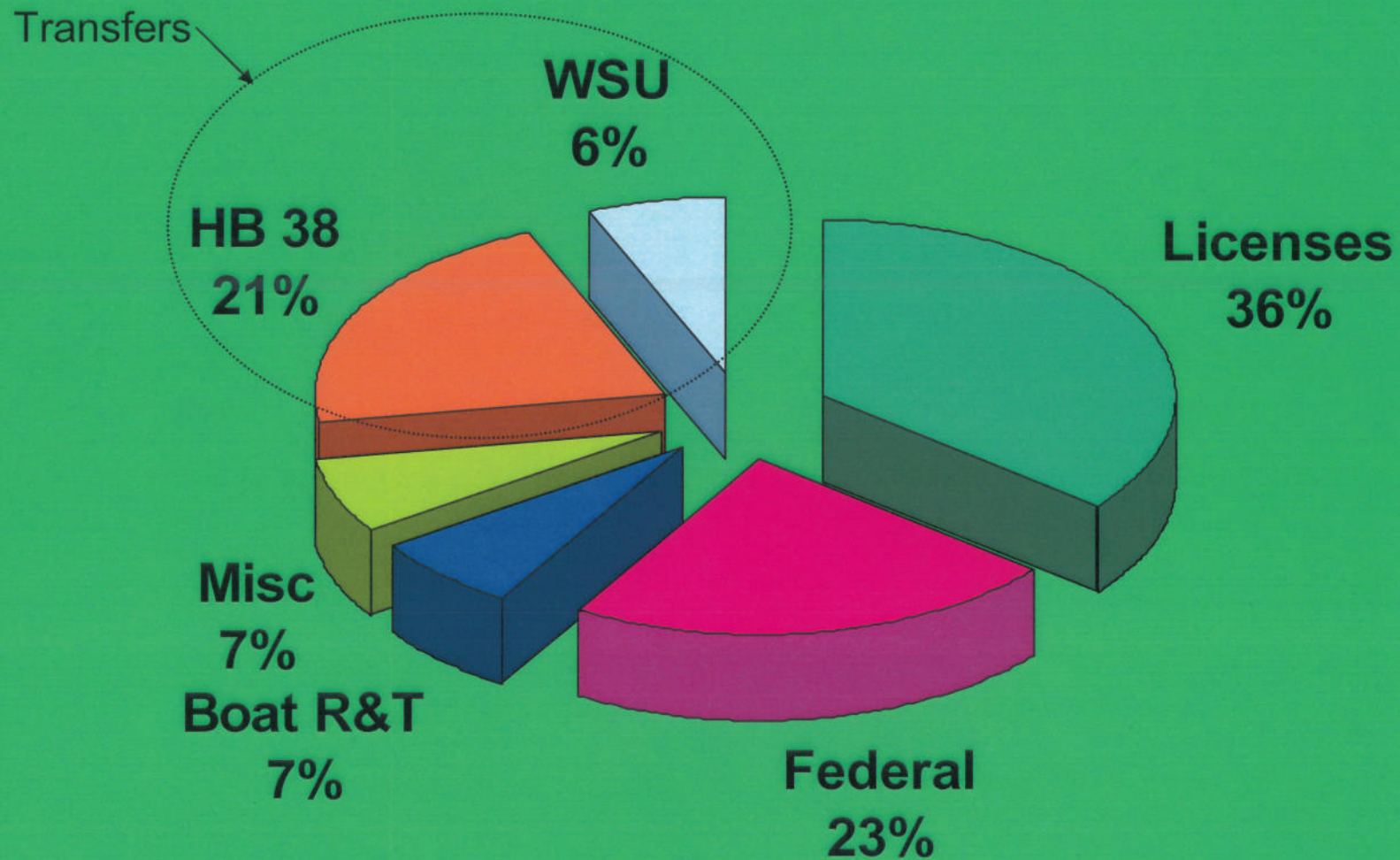


Financial Overview

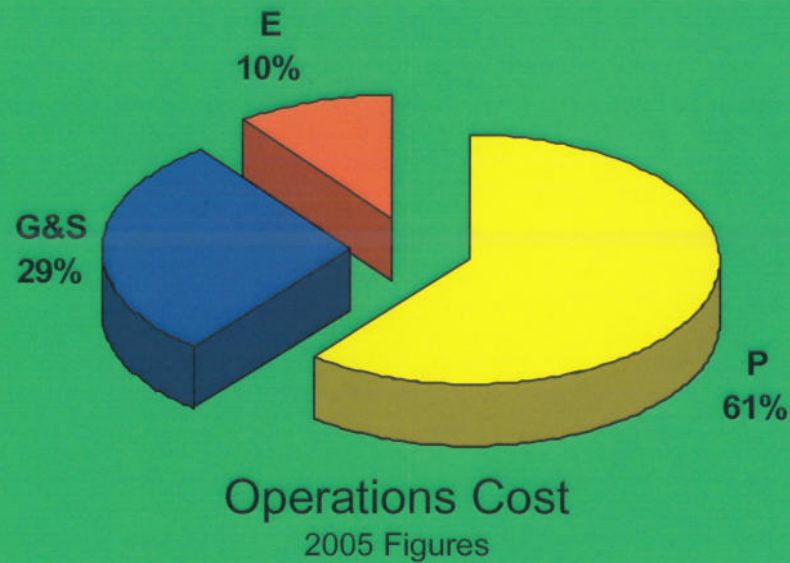
Cash Sources

FY 2005 Figures



Virginia Department of Game & Inland Fisheries

Cash Out



- Capital Expenditures
- Central Services
- Debt Repayment
- Total Cash out



- Agency can only spend what it has been authorized to spend (Appropriation)
- Agency can only spend cash that it has in designated accounts



Future Analysis

- Predicted from past performance
- Driven by assumptions of future performance
- Uses optimistic parameters
- Evaluates “same year” income and expenses
- Considers operations only



Cash In Assumptions

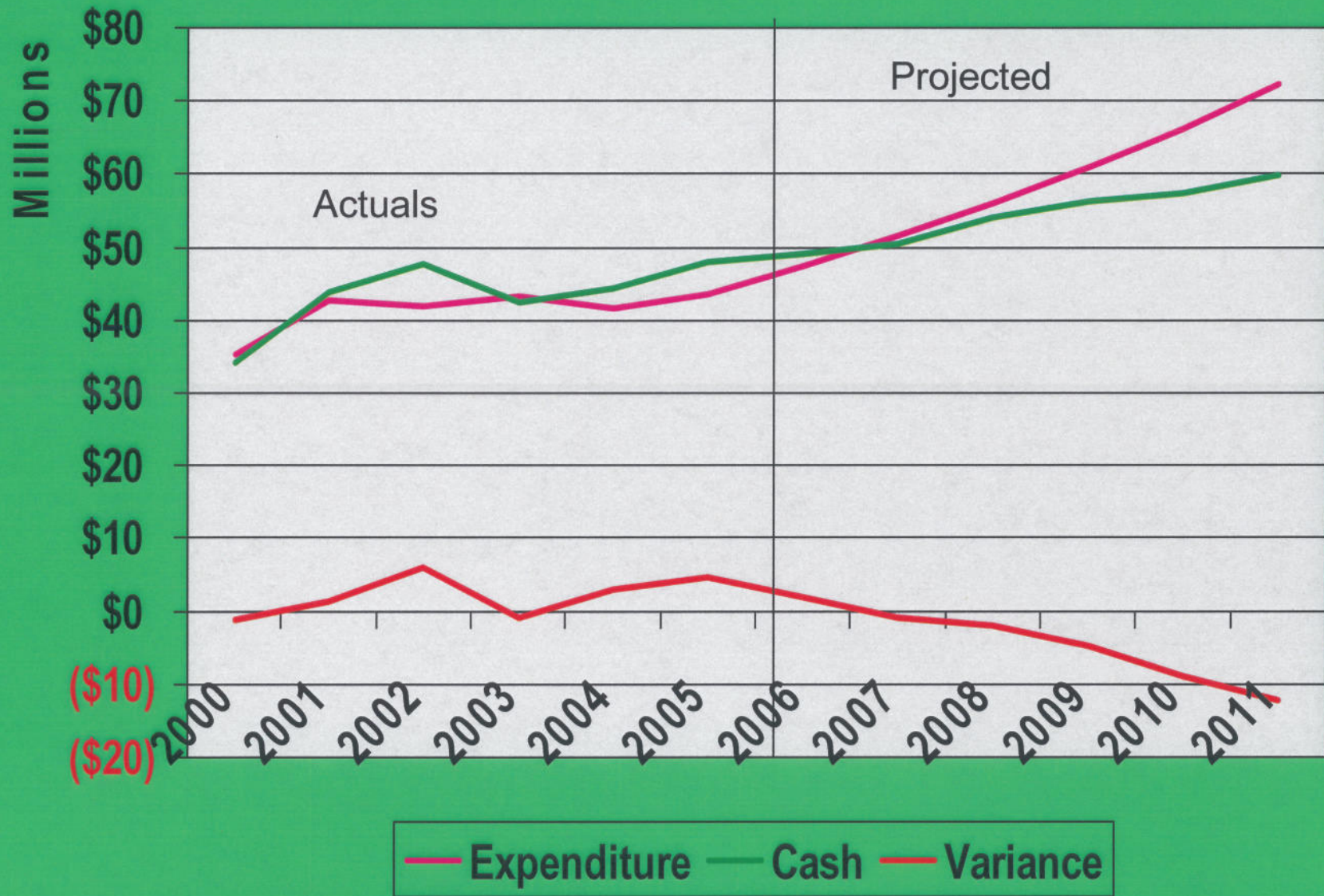
- Revenue
 - Statistical projection of 2000-2005 actuals
 - Includes all revenue sources
- Transfers In
 - Based on actuals through 2006
 - 2007-2008 from proposed budget
 - 2009 forward optimistic projections
- Transfers out
 - Actual debt repayment 2007-2010
 - Optimistic central service fee



Expenditures

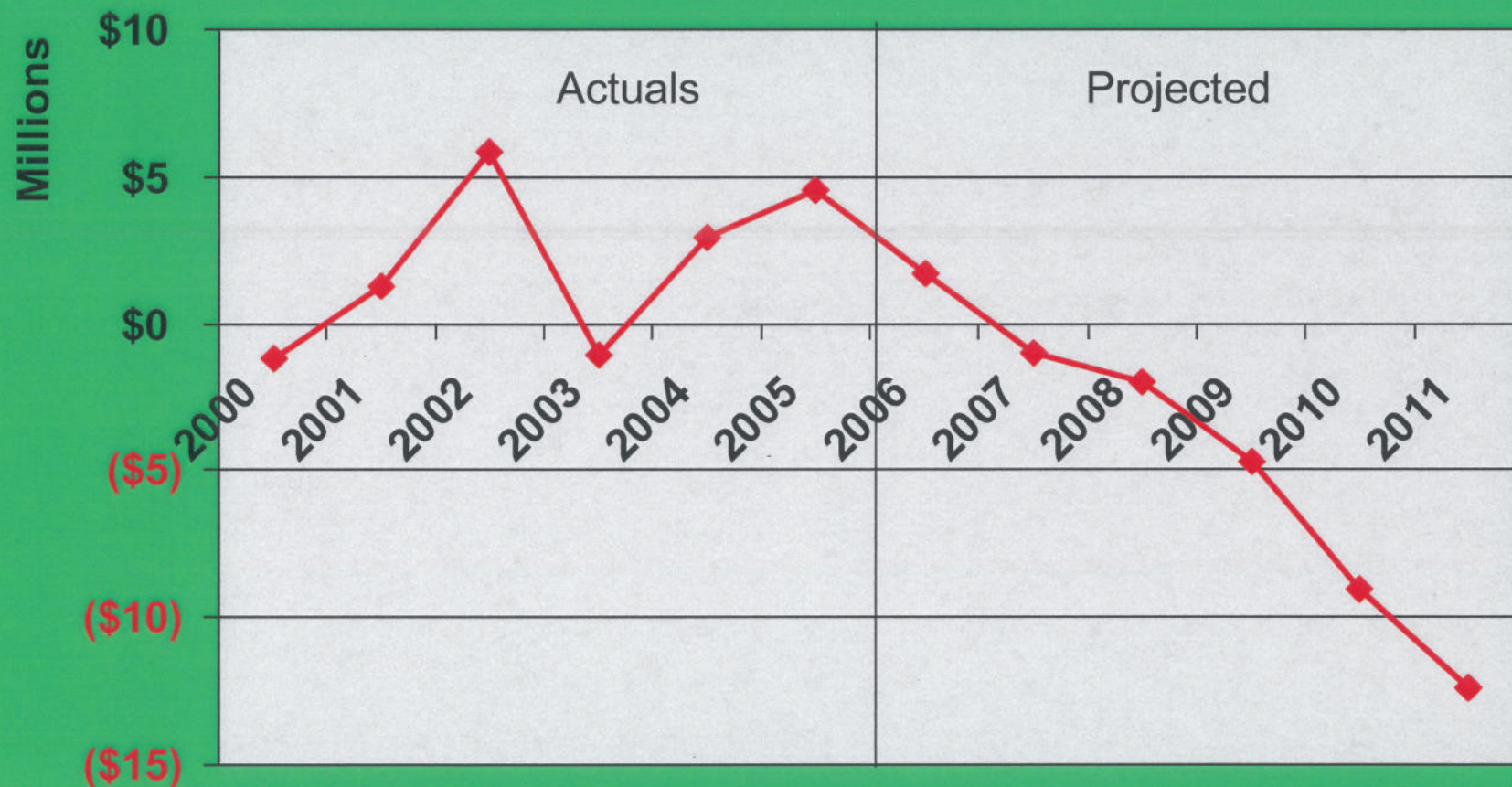
- Categorized
 - Personnel
 - Goods & Services
 - Equipment
- Variable controls growth
 - Assumes no new positions
 - Assumes no new programs
 - Growth set at average last two years





Virginia Department of Game & Inland Fisheries

Variance of Expenditures to Cash Collected



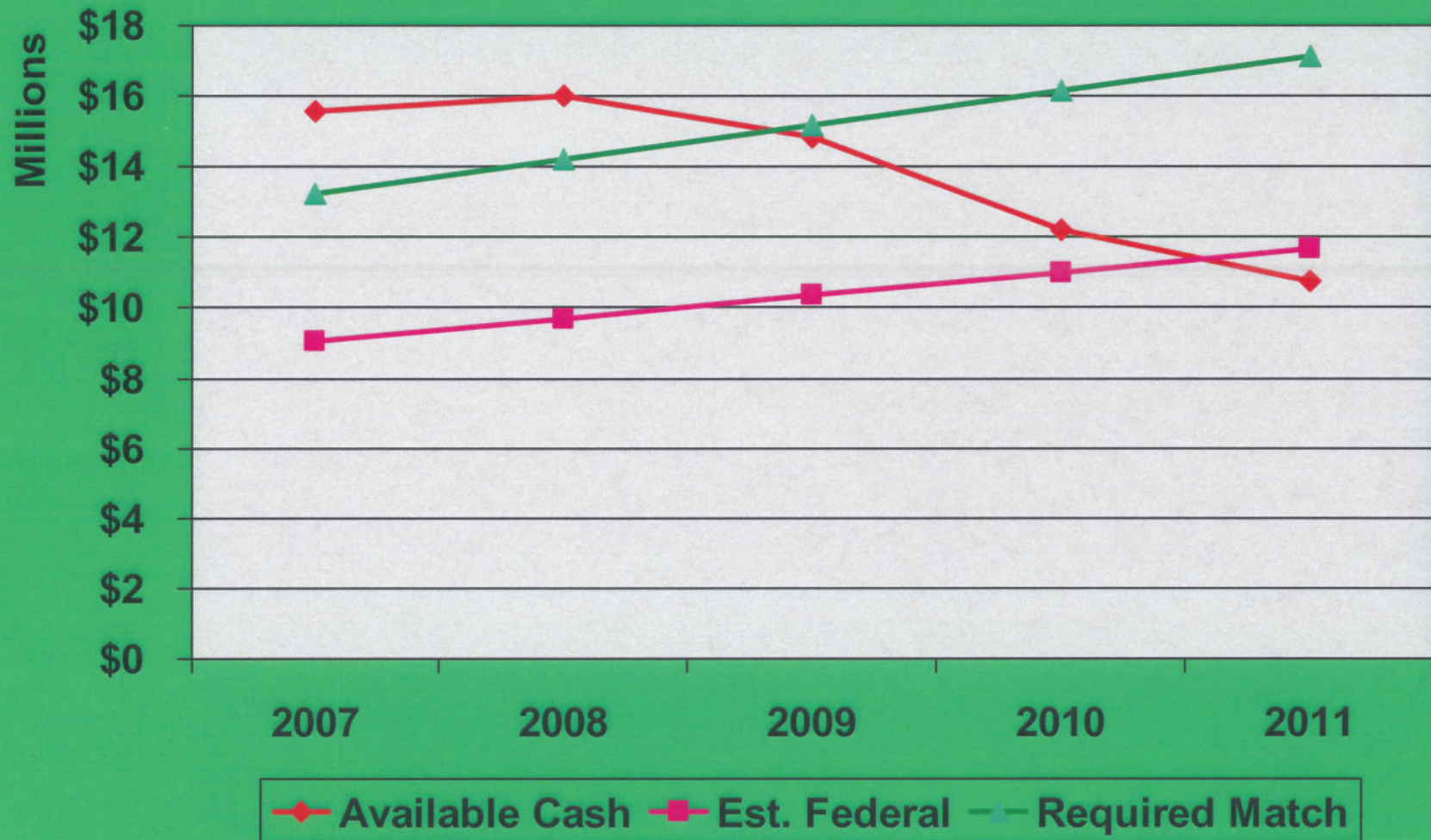
Virginia Department of Game & Inland Fisheries

Assumptions of Federal Impacts

- Model projects of non-match agency operations
 - Administration
 - Education (less hunter education)
 - Enforcement (less boating safety)
- Assume other operations 100% matchable
- Assume 80% @ 75% match



Impacts on Federal Aid



Virginia Department of Game & Inland Fisheries

License Fee Analysis



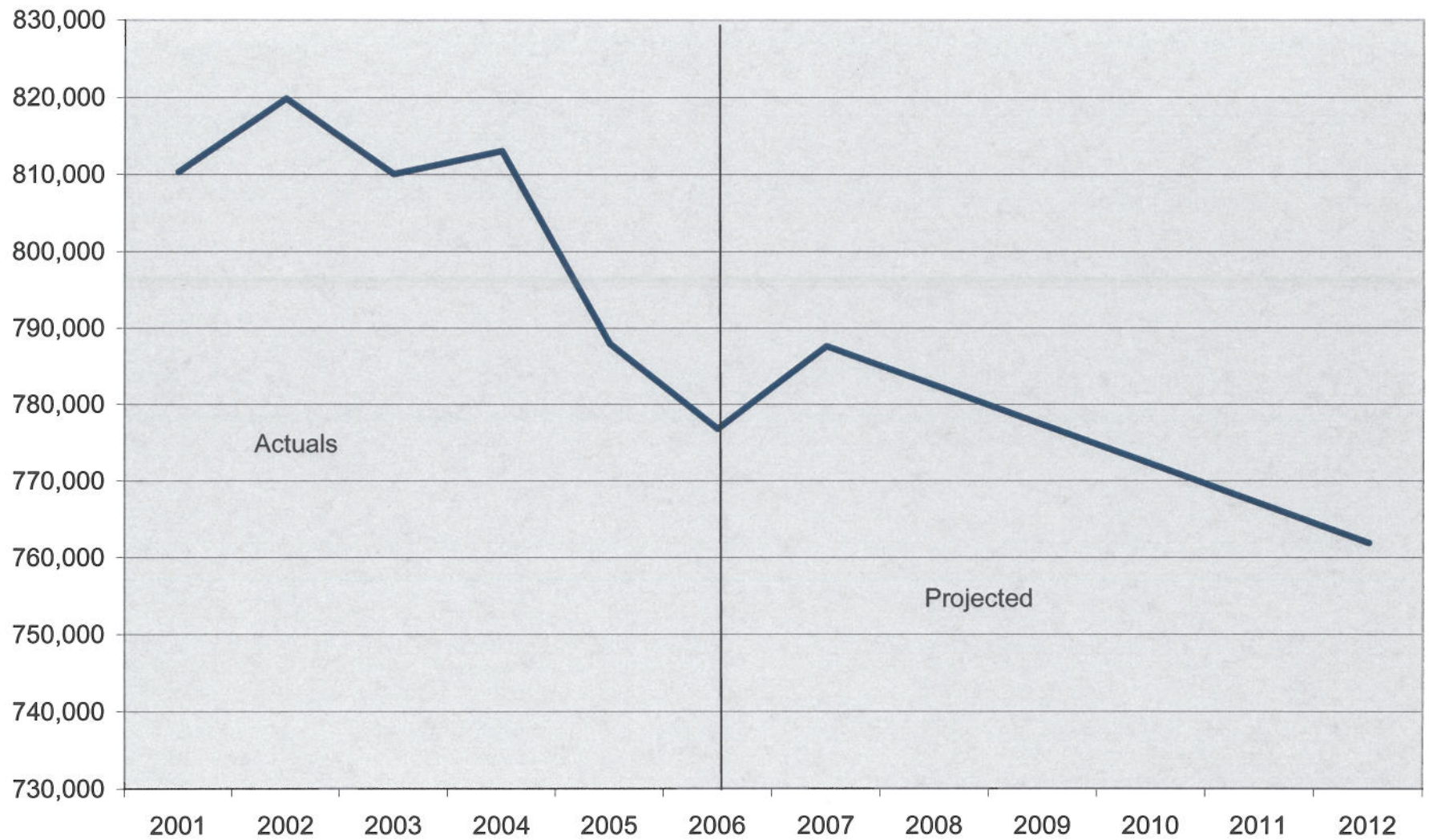
Microsoft Excel
Worksheet



Virginia Department of Game & Inland Fisheries

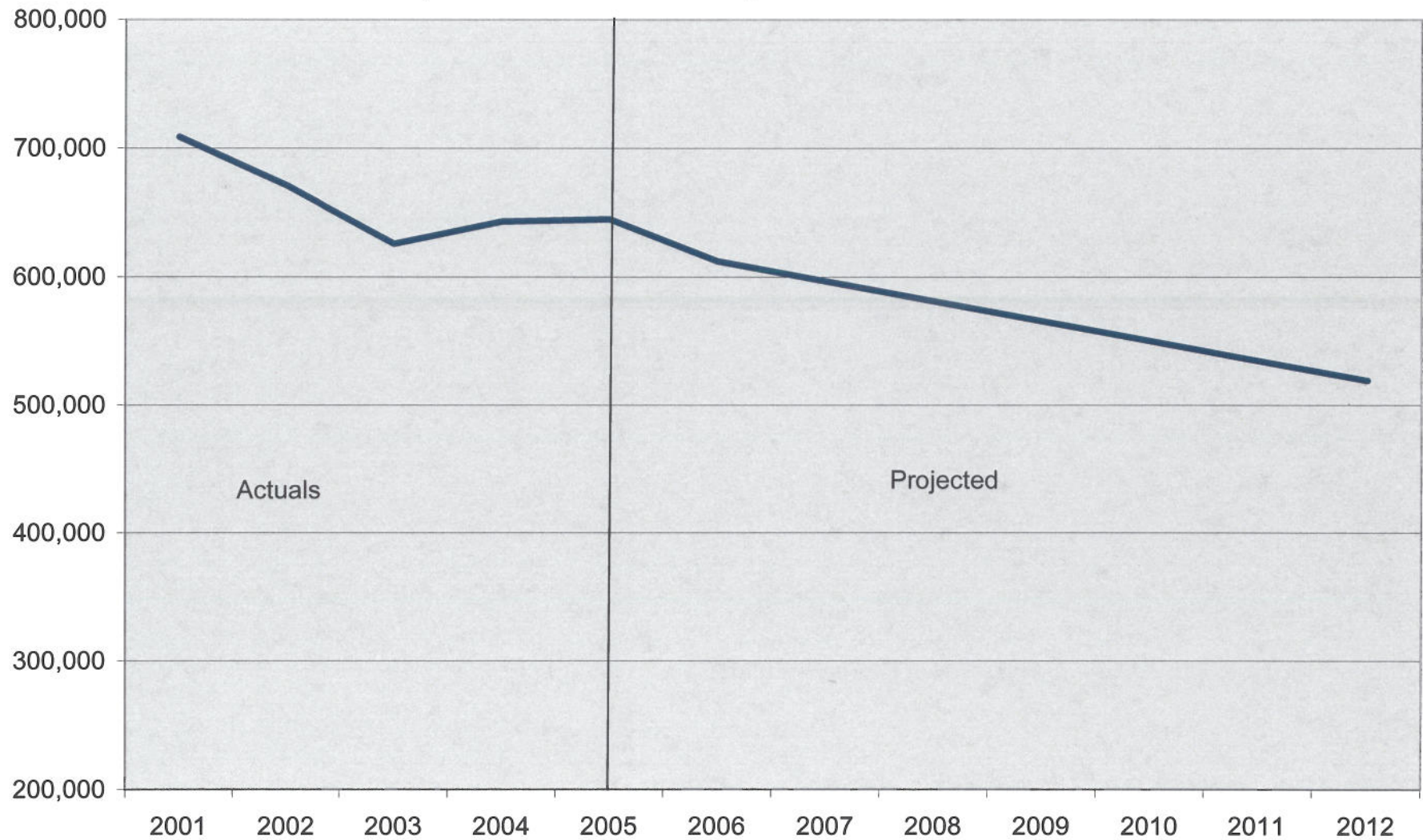
Total Hunting Privileges

Projection Based on Trend Analysis from Previous 5 Years



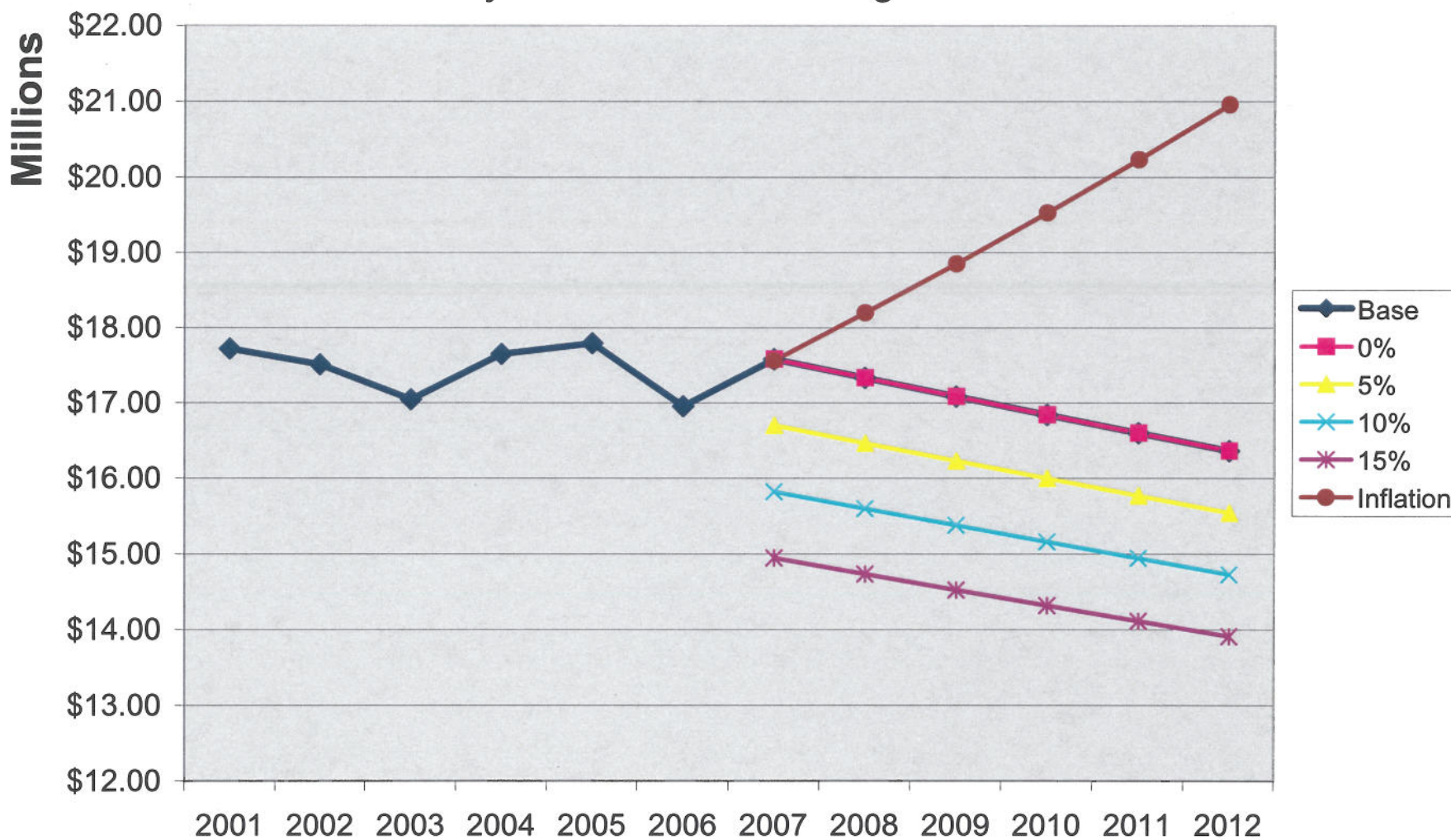
Total Fishing Privileges

Projection Based on Trend Analysis from Previous 5 Years



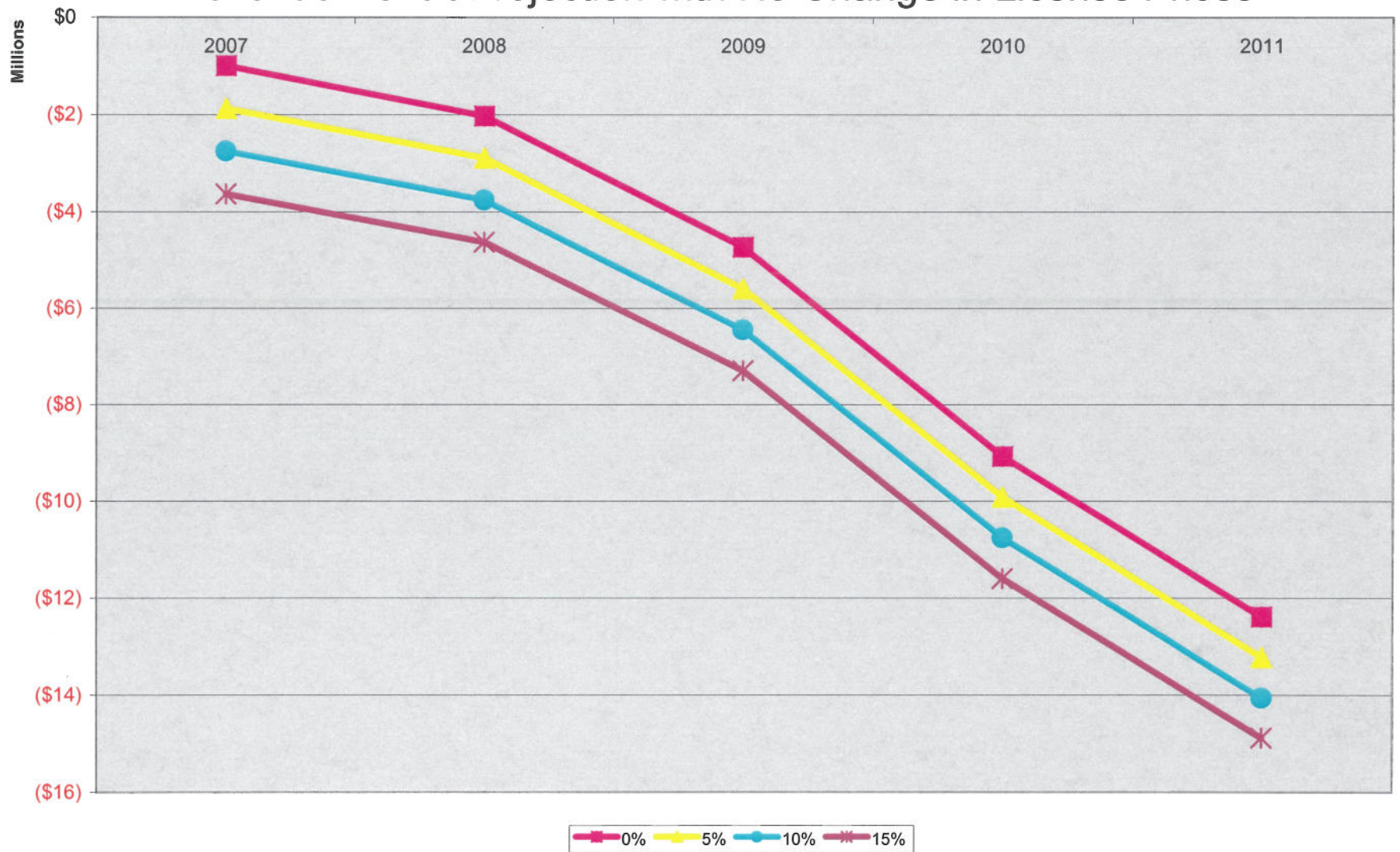
Projected Total License Revenue

Revenue Projection with No Change in License Prices



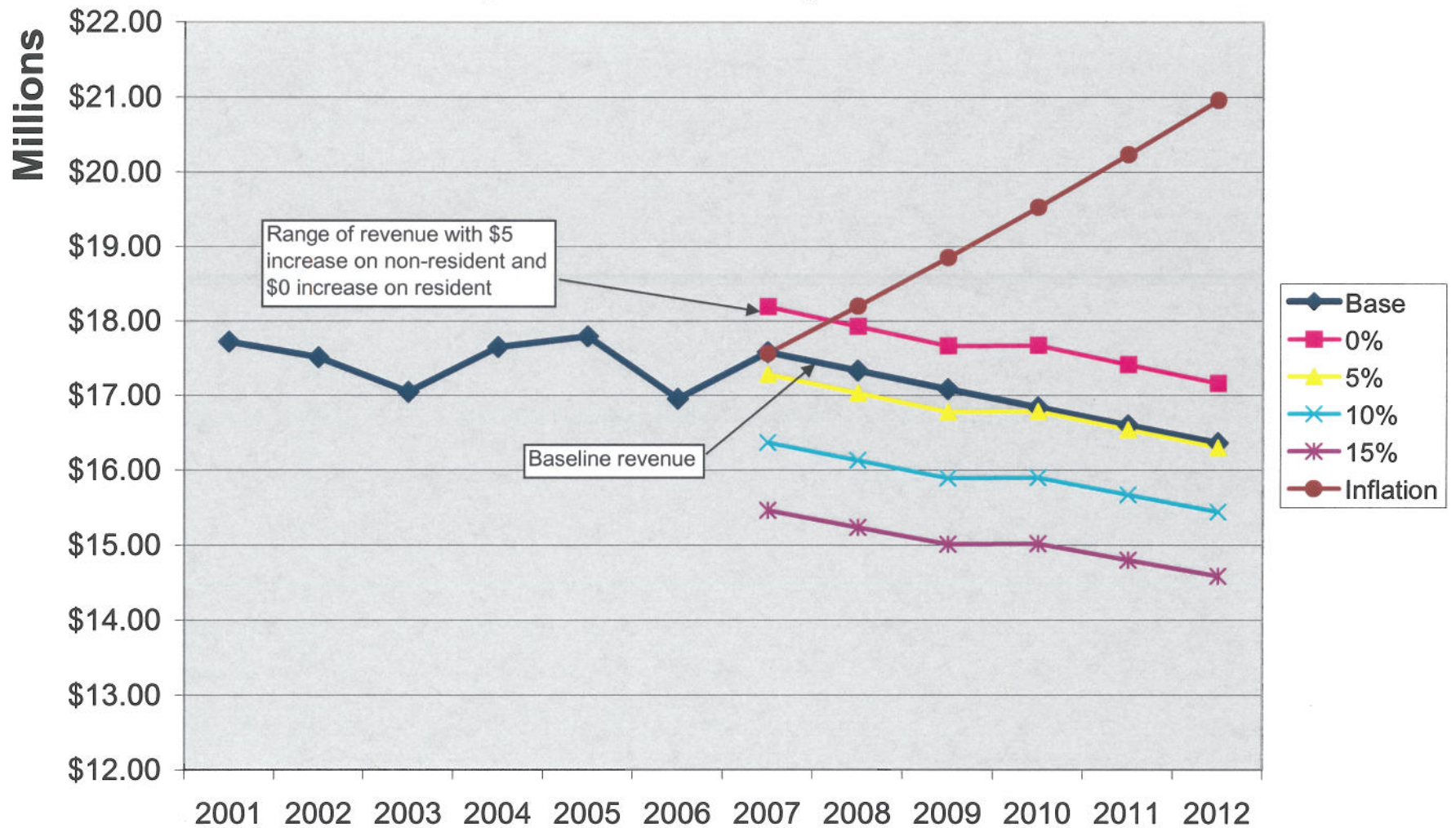
Cash Out - Cash In Variance

Revenue Deficit Projection with No Change in License Prices



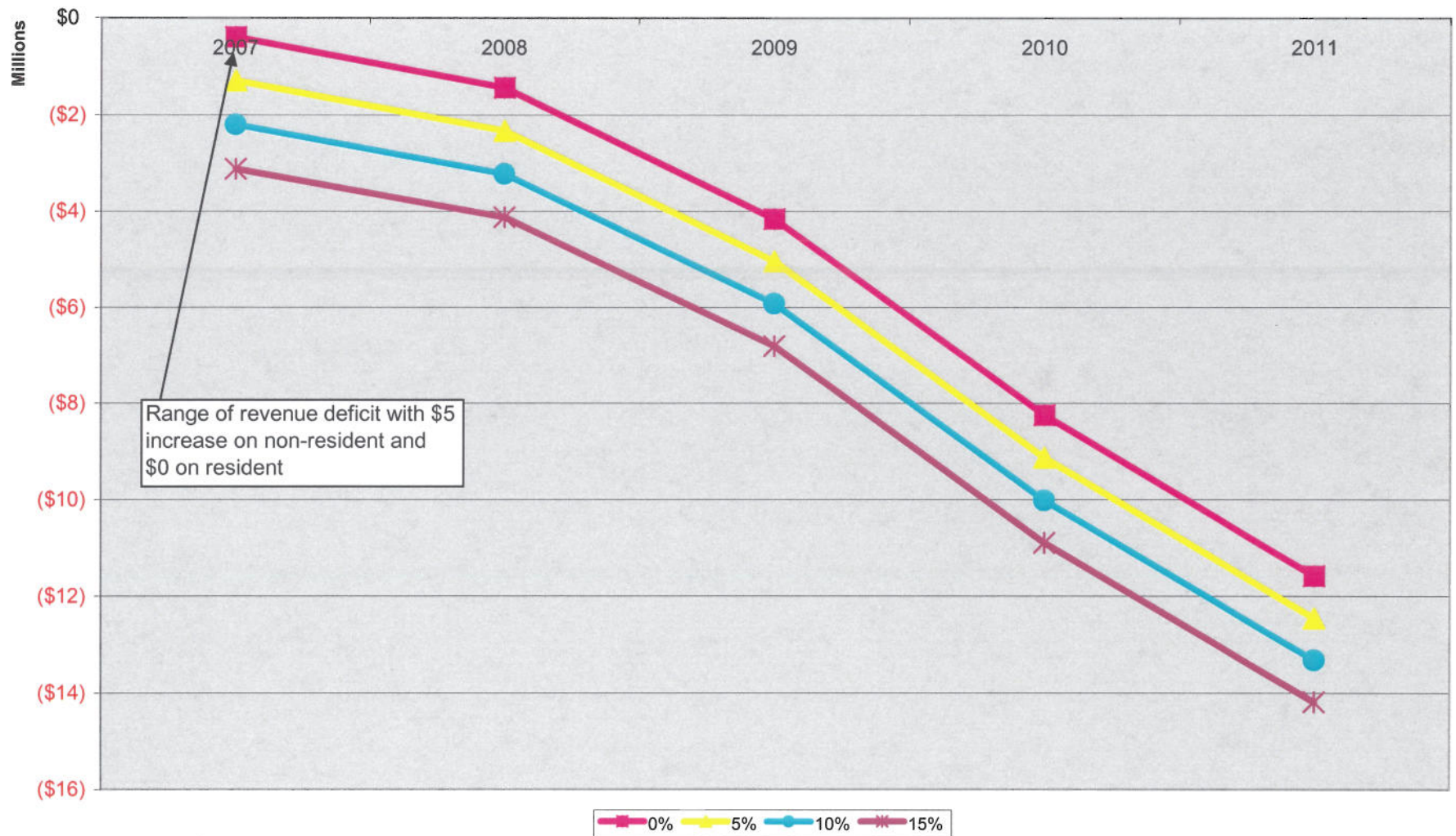
Projected Total License Revenue

Revenue Projection with Change in License Prices



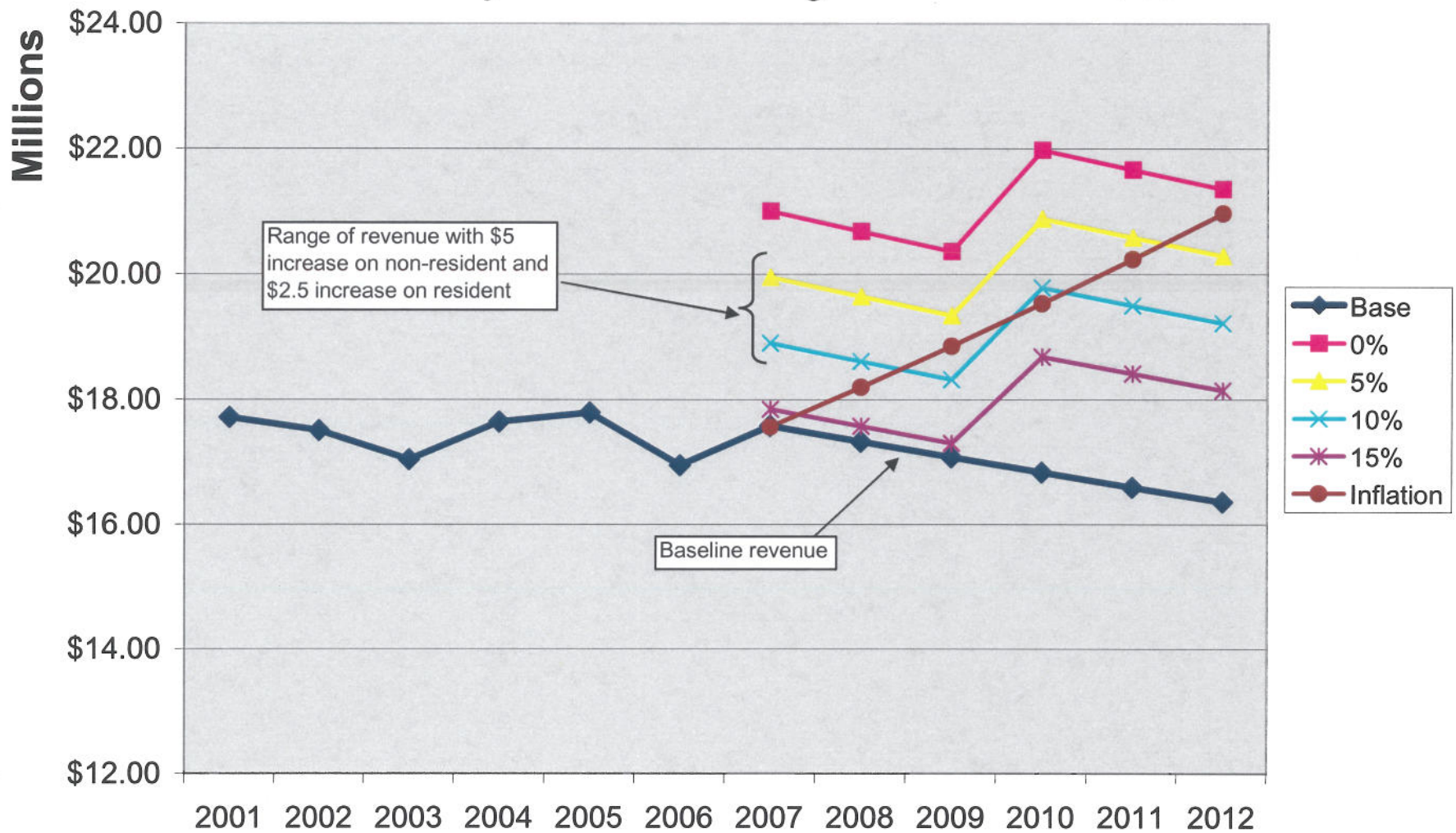
Cash Out - Cash In Variance

Revenue Deficit Projection with Change in License Prices



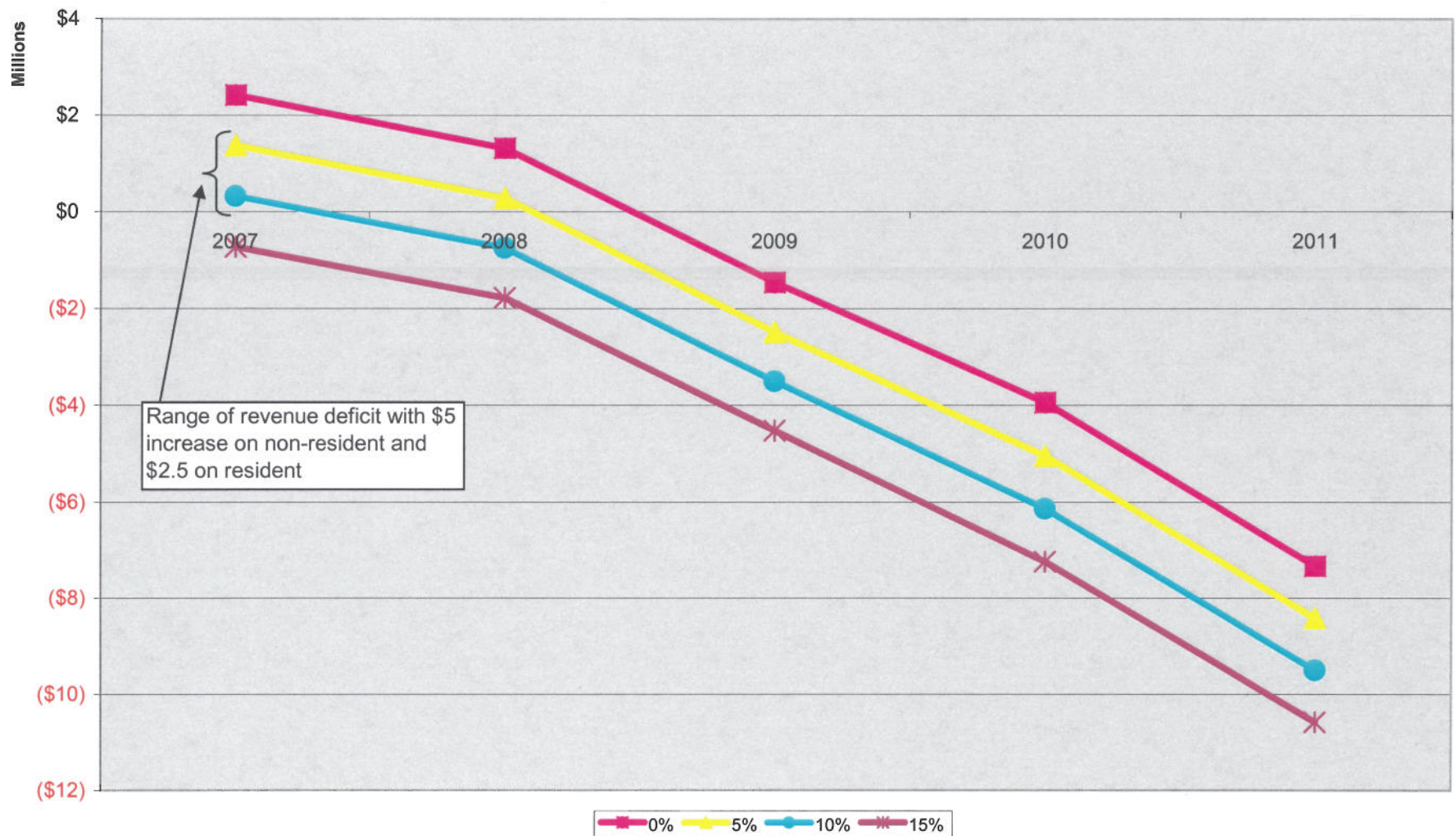
Projected Total License Revenue

Revenue Projection with Change in License Prices



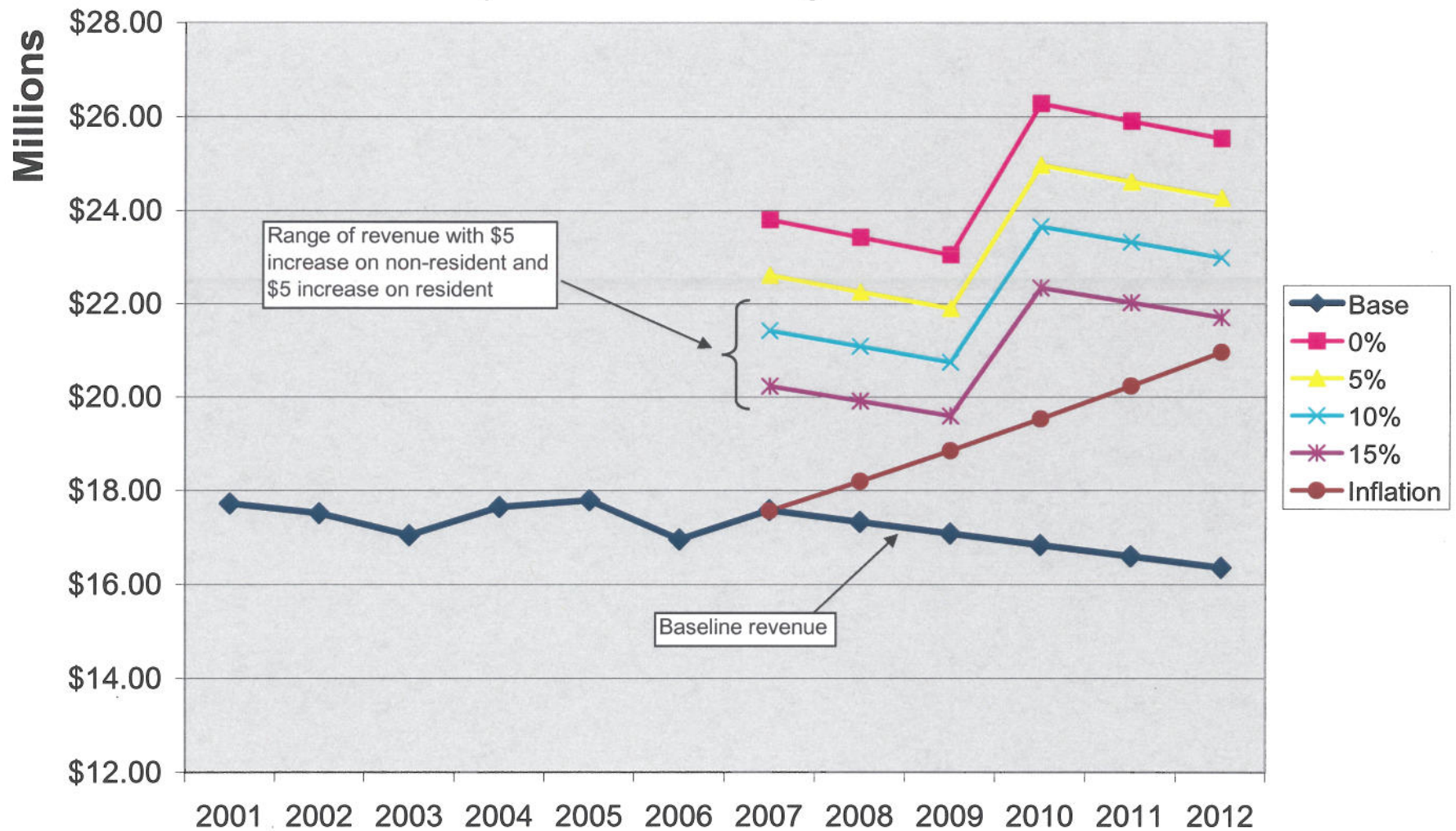
Cash Out - Cash In Variance

Revenue Deficit Projection with Change in License Prices



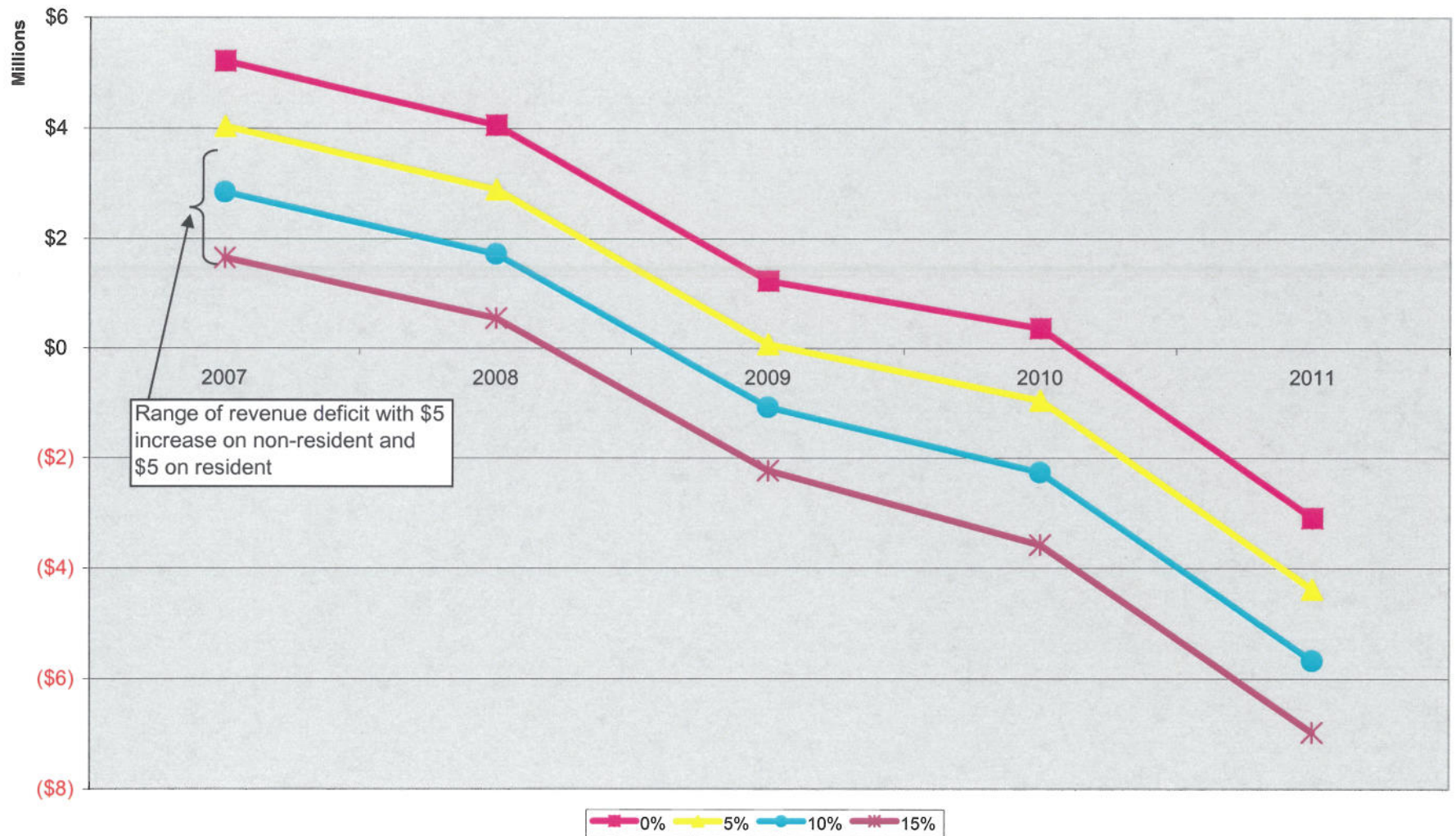
Projected Total License Revenue

Revenue Projection with Change in License Prices



Cash Out - Cash In Variance

Revenue Deficit Projection with Change in License Prices



Survival is not compulsory

--- Dr. W. Edwards Deming



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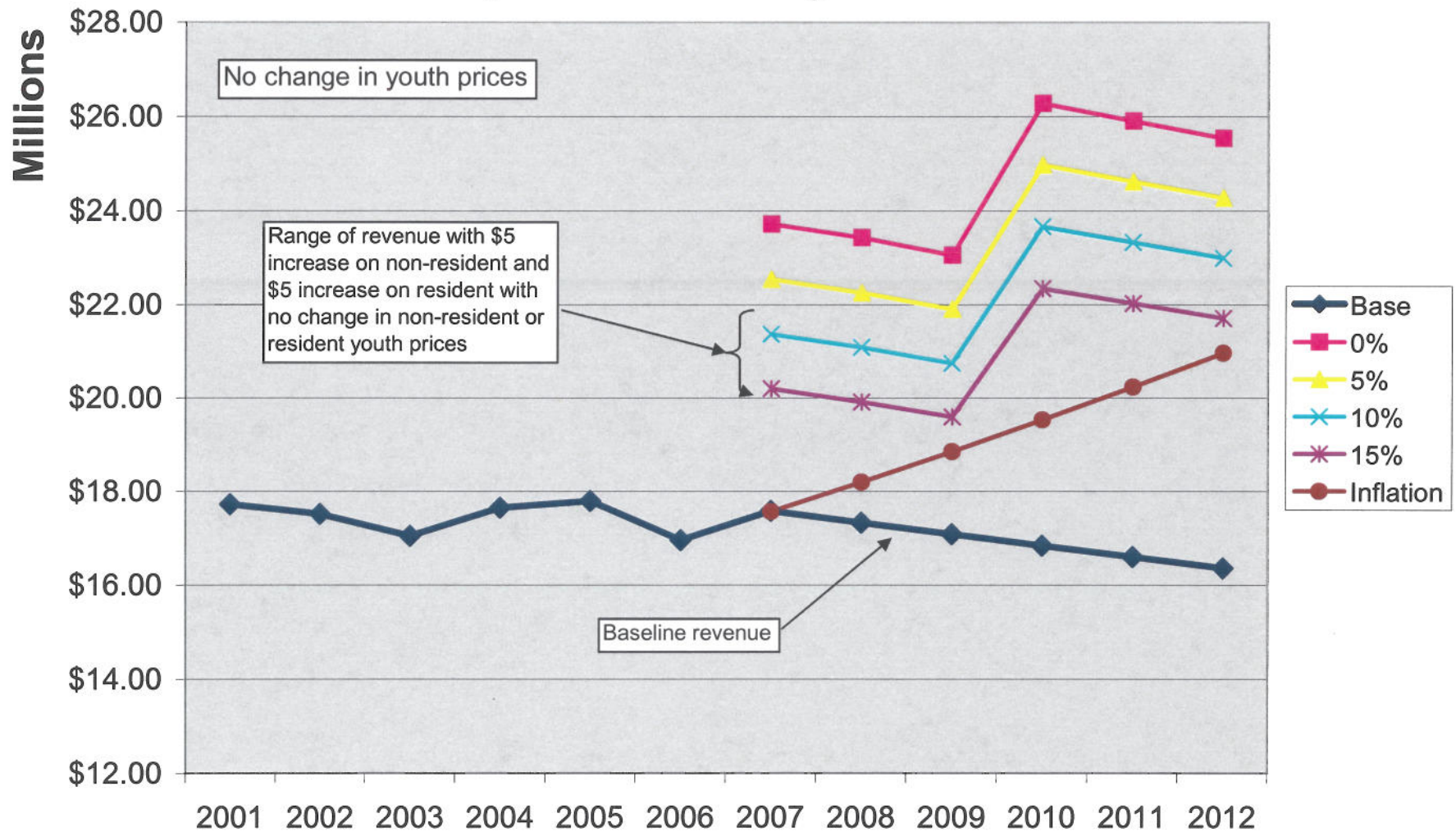
*Assessment does not mean
anything unless change
happens afterwards.*



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Projected Total License Revenue

Revenue Projection with Change in License Prices



Cash Out - Cash In Variance

Revenue Deficit Projection with Change in License Prices

